

SECRETSAC - 10367
Copy 3 of 9

30 October 1956

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION :

SUBJECT : Transmittal of Four U. S. Treasury Checks for
dated 29 October 1956

1. Transmitted herewith are three (3) U. S. Treasury Checks for secure delivery to [redacted] these checks, identified below, cover payment of the invoices indicated:

CHECK NO.	AMOUNT	INVOICE NO.	CONTRACT NO.
10,569,978	\$619,531.33	10-2 & 10-6	SP-1913
10,569,980	34,544.20	10-5	SC-56
10,569,979	23,716.83	10-3	SC-55

2. It would be appreciated if you will deliver the attached checks at the earliest practicable date in accordance with the effected payment plan.

[redacted]
Project Comptroller

Attachment:

Three (3) Checks

Distribution:

- 0 & 1 - Addressee
- 3 - Contract SP-1913
- 4 - Contract SC-56
- 5 - Contract SC-55
- 6 - OARFISH MASTER
- 7 - [redacted] 1-A MASTER
- 8 - [redacted] 1 MASTER
- 9 - Chrono

asr

SECRET


SECRET

SAPC 18805
Copy 3 of 5
24 October 1956

MEMORANDUM FOR: Chief, Fiscal Division


SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of 
b. Amount \$619.52.33
c. Contract No. SP-1913
d. Invoice No. 10-4 and 10-5
e. Check to be dated 25 October 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.


3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is SP-1004-40-002 (07)

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on extension  when payment is ready for disposition.

Finance Division: Please debit 600.1

Distribution:

- Orig. & 1 - Addressee
✓ 3 - Contract SP-1913
4 - OARFISH MASTER
5 - Chrono


10/24/56
Authorized Certifying Officer
Project Comptroller

JS/aer

SECRET

SOLD TO

U. S. Government

Contract SP-1913

DATE SHIPPED

HOW SHIPPED

Date 10-12-56

TERMS

Invoice No. 10-2

SAPC 10087
COPY 1 OF 4

OUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$333,181.33	
	Statement of Total Costs Incurred from Inception through 9-23-56.				
1.	Direct Material		\$4,603,204.81		
2.	Direct Labor		4,626,487.93		
3.	Manufacturing Expense		4,104,724.82		
4.	Total		\$13,334,417.56		✓
5.	General Administrative Expense		1,008,168.31		✓
6.	In Plant Costs Eligible for Progress Payments		\$14,342,585.87		✓
7.	10% of Item 6		1,434,258.59		
8.	Total Eligible for Progress Payments		\$12,908,327.28		✓
9.	Total Amount of Progress Payments to Date		12,575,145.95		
10.	Balance Eligible for Progress Payments		\$ 333,181.33		✓
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.					
STAT	Signature <div></div>				
STAT	Title <div></div> Authorized Representative				
STAT	10/25/56 (Date) <div></div>				
STAT	OCT 25 1956 (Date) <div></div>				
STAT	10/24/56 (Date) <div></div>				
AUTHORIZED CERTIFYING OFFICER					

SOLD TO

U. S. Government

Contract SP-1913

HOW SHIPPED

Date 10-12-56

TERMS

Invoice No. 10-6

SAPC 10091
COPY 1 OF 4

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET																																			
	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:																																						
	<table> <tr> <th><u>Date</u></th><th><u>DD Form 250 No.</u></th><th><u>Serial No. of Article Delivered</u></th><th><u>Price per Delivery</u></th><th><u>Invoice Amount</u></th></tr> <tr> <td>9-6-56</td><td>101</td><td>1016</td><td>\$ 954,500.00</td><td></td></tr> <tr> <td>9-22-56</td><td>102</td><td>1017</td><td>954,500.00</td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$1,909,000.00</td><td></td></tr> <tr> <td></td><td></td><td></td><td>Less Liquidation of Progress Payments at 85%</td><td></td></tr> <tr> <td></td><td></td><td></td><td>1,622,650.00</td><td></td></tr> <tr> <td></td><td></td><td></td><td></td><td><u>\$286,350.00</u></td></tr> </table>	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>	<u>Price per Delivery</u>	<u>Invoice Amount</u>	9-6-56	101	1016	\$ 954,500.00		9-22-56	102	1017	954,500.00					\$1,909,000.00					Less Liquidation of Progress Payments at 85%					1,622,650.00						<u>\$286,350.00</u>			
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